




# INDEXED UK EQUITY FUND SERIES H



Information is correct at 31 July 2019

## FUND FACTS

	<b>OBJECTIVE</b>	To perform in line with the UK stock market
	<b>INVESTMENT STYLE</b>	Passive
	<b>SIZE</b>	10.5 million

## FUND DESCRIPTION

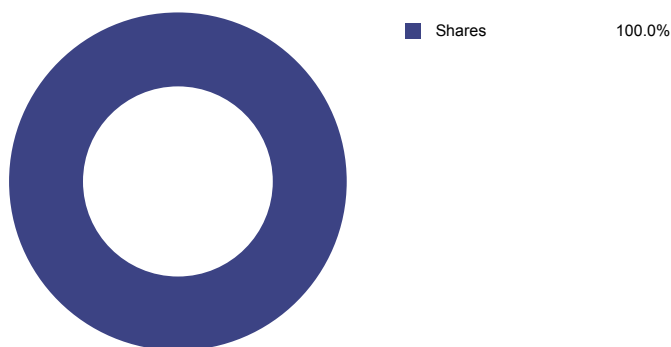
This fund concentrates on UK equities. The fund's aim is to match the average return of all the shares that make up the FTSE® UK Index.

**Warning: If you invest in this product you may lose some or all of the money you invest.**

## IRISH LIFE RISK LEVEL (IL)

IL1	IL2	IL3	IL4	IL5	<b>IL6</b>	IL7
LOWER RISK						HIGHER RISK

## ASSET ALLOCATION



## SHARE SECTOR DISTRIBUTION

SECTOR	% of FUND
Financials	19.4%
Energy	16.2%
Consumer Staples	15.6%
Materials	10.4%
Industrials	10.3%
Health Care	10.1%
Consumer Discretionary	7.1%
Communication Services	5.2%
Utilities	3.0%
Other	2.7%

## TOP TEN SHARE HOLDINGS

STOCK NAME	% of FUND
ROYAL DUTCH SHELL PLC	10.6%
HSBC HOLDINGS PLC	6.7%
BP PLC	5.5%
ASTRAZENECA PLC	4.7%
GLAXOSMITHKLINE PLC	4.2%
DIAGEO PLC	4.0%
BRITISH AMERICAN TOBACCO PLC	3.4%
UNILEVER PLC	2.7%
RIO TINTO PLC	2.6%
PRUDENTIAL PLC	2.2%

The assets in this fund may be used for the purposes of securities lending in order to earn an additional return for the fund. While securities lending increases the level of risk within the fund it also provides an opportunity to increase the investment return.

This fund is provided by Irish Life Assurance plc and is managed by Irish Life Investment Managers Limited. Allied Irish Banks, p.l.c. is tied to Irish Life Assurance plc. for Life and Pensions business.

**Warning: This fund may be affected by changes in currency exchange rates.**



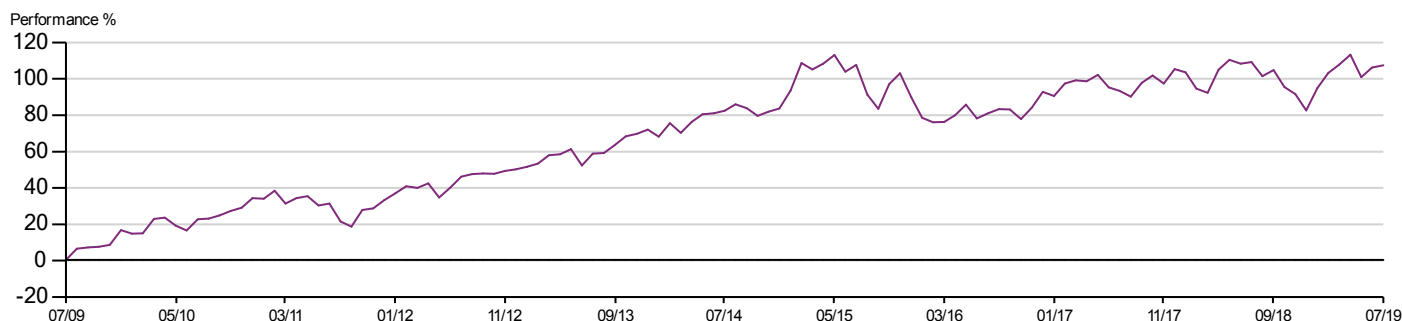
## CALENDAR YEAR RETURN

	2013	2014	2015	2016	2017	2018	YTD
Fund	14.67%	6.74%	3.32%	1.63%	6.48%	-11.11%	13.64%
Benchmark	15.86%	7.80%	4.41%	2.67%	7.48%	-10.24%	14.40%

## PERFORMANCE AS AT 31/07/2019

	1 Month	3 Month	1 Year	3 Year p.a.	5 Year p.a.	10 Year p.a.	Since Launch p.a.
Fund	0.53%	-2.77%	-0.91%	4.66%	2.60%	7.35%	7.55%
Benchmark	0.63%	-2.49%	0.17%	5.49%	3.64%	8.44%	8.65%

## CUMULATIVE PERFORMANCE



Fund returns are quoted before taxes and after a standard annual management charge of 1.00%. The fund management charge and product charges will vary depending on the terms and conditions of your contract.

Launch Date (for the series used in the above performance illustration) = 24 Jul 2009; YTD = year to date; p.a. = per annum

Source: Irish Life Investment Managers

Benchmark: The standard against which the performance of the fund is measured. It typically includes market indices or weighted combinations of these as appropriate.

**Warning: Past performance is not a reliable guide to future performance.**

**Warning: The value of your investment may go down as well as up.**

*All rights in the FTSE All-World United Kingdom (EUR) (TR) (the "Index") vest in FTSE International Limited ("FTSE"). "FTSE®" is a trade mark of the London Stock Exchange Group companies and is used by FTSE under licence. The Indexed UK Equity Fund Series H has been developed solely by Irish Life Investment Managers. The Index is calculated by FTSE or its agent. FTSE and its licensors are not connected to and do not sponsor, advise, recommend, endorse or promote the Indexed UK Equity Fund Series H and do not accept any liability whatsoever to any person arising out of (a) the use of, reliance on or any error in the Index or (b) investment in or operation of the Indexed UK Equity Fund Series H. FTSE makes no claim, prediction, warranty or representation either as to the results to be obtained from the Indexed UK Equity Fund Series H or the suitability of the Index for the purpose to which it is being put by Irish Life Investment Managers.*

Irish Life Investment Managers are recognised internationally for their expertise, innovation and track record:

-PASSIVE MANAGER OF THE YEAR - European Pension Awards 2018  
-INVESTMENT MANAGER OF THE YEAR - Irish Pension Awards 2017  
-EQUITIES MANAGER OF THE YEAR - Irish Pension Awards 2016-2017

Allied Irish Banks, p.l.c. is tied to Irish Life Assurance, p.l.c. for Life and Pensions business.

Allied Irish Banks, p.l.c. is regulated by the Central Bank of Ireland.

Irish Life Investment Managers Limited is regulated by the Central Bank of Ireland.

Irish Life Assurance p.l.c. is regulated by the Central Bank of Ireland.

To find out more about our fund range and to view the latest market and fund manager updates please visit: <http://www.irishlife.ie>

BRH-NET-0719



**Irish Life**